

RECEIPTS AND PAYMENTS SCHEDULE

May-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/05/2017	HMRC	BGC	7,172.31	7,172.31	- VAT Refund
03/05/2017	CCLA	BGC	4.71	-	4.71 Interest
09/05/2017	Lloyds	BGC	4.34	-	4.34 Interest
12/05/2017	Lloyds	BGC	151,875.00	-	151,875.00 Fixed-term deposit maturing
17/05/2017	WSSC	BGC	1,000.00	-	1,000.00 Peggy's Walk Grant
TOTAL RECEIPTS			160,056.36	7,172.31	152,884.05

May-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/05/2017	Conserv	DD0211	42.00	7.00	35.00 Website Hosting
03/05/2017	Allstar	DD0206	37.41	6.23	31.18 Van Fuel
03/05/2017	BIFFA	OL270417	192.23	32.04	160.19 Waste Collection
03/05/2017	Business Stream	OL270417	417.71	-	417.71 Water Rates
03/05/2017	Came & Co	OL270417	279.27	-	279.27 Additional Insurnace Premium
03/05/2017	Lorna Passfield	OL270417	155.00	-	155.00 Office Cleaning
03/05/2017	Ricara	OL270417	41.40	6.90	34.50 Safety Equipment
08/05/2017	Xpert Energy	Faster0202	648.00	108.00	540.00 Ground Source Heat Agreement
09/05/2017	Bell Davis	Card0203	134.16	22.36	111.80 Dragon's Teeth
09/05/2017	Information Commissioners Office	DD0201	35.00	-	35.00 Annual Registration Fee
10/05/2017	Shorton Printers	Card0202	236.40	39.40	197.00 Training Course
11/05/2017	Air Ambulance	5945	375.00	-	375.00 Community Grant
11/05/2017	St Barnabas Hospice	5944	250.00	-	250.00 Community Grant
13/05/2017	SAGE	DD0214	36.65	-	36.65 Payroll
15/05/2017	BT	DD0210	152.16	25.36	126.80 Office Broadband
15/05/2017	DMH Stallard	Faster0201	255.00	-	255.00 Judicial Review Court Fees
16/05/2017	SAGE	DD0212	59.40	9.90	49.50 Accountancy
17/05/2017	Allstar	DD0205	53.56	8.92	44.64 Van Fuel
17/05/2017	Active Grounds Maintenance	OL110517	8286.00	1,381.00	6,905.00 Pitch Maintenance
17/05/2017	Arun DC	OL110517	20.00	-	20.00 Gaming Licence
17/05/2017	Arun Mowers	OL110517	23.80	3.97	19.83 Strimmer Maintenance
17/05/2017	Angmering Village Hall	OL110517	80.50	-	80.50 Room Hire
17/05/2017	Ferring Nurseries	OL110517	761.78	126.96	634.82 Flower Bed Maintenance
17/05/2017	Rob Martin	OL110517	24.30	-	24.30 Travel
17/05/2017	RS Hall & Co	OL110517	600.00	100.00	500.00 Internal Audit
18/05/2017	Vodafone	DD0213	44.24	7.37	36.87 Mobile Phones
19/05/2017	Employees	OL200517	7,904.36	-	7,904.36 Salaries
19/05/2017	WSSC Pension Fund	OL200517	2,922.96	-	2,922.96 Pension Contributions
19/05/2017	HMRC	OL200517	3,140.66	-	3,140.66 Tax/NI
19/05/2017	Councillors	OL200517	1,272.20	-	1,272.20 Half-year Allowances
19/05/2017	Sprint t/a SCS	DD0209	66.20	11.03	55.17 Telephones
24/05/2017	Cash	Trans	150.00	-	150.00 Imprest Reimbursement
24/05/2017	GiffGaff	DD0207	5.00	0.83	4.17 Emergency Mobile
24/05/2017	Focus IT	DD0208	323.17	53.86	269.31 IT Support
25/05/2017	BT	DD0203	27.00	4.50	22.50 Village Hall Line Rental
26/05/2017	Clarkes Stationers	Card0201	13.99	2.33	11.66 Stationery
31/05/2017	Utility Warehouse	DD0202	130.05	6.49	123.56 Energy Costs
31/05/2017	Allstar	DD0204	39.82	6.64	33.18 Van Fuel
TOTAL PAYMENTS			29,236.38	1,971.09	27,265.29